

## **EXHIBIT F**

# **GENERAL & ADMINISTRATIVE T4C COST SUMMARY**

General & Administrative Expenses - Base Period						
Mth	Equipment & Fixtures	IT Services	Misc G&A Exp	Professional Svcs	Travel	Totals
Feb	167.21	1,085.00	4,388.93	0.00	20.00	5,661.14
Mar	48,549.33	27,562.07	11,002.89	2,890.00	3,347.13	93,351.42
Apr	50,000.00	25,480.00	817.13	0.00	4,165.00	80,462.13
May	1,960.88	18,937.63	5,139.58	6,500.00	5,145.77	37,683.86
Jun	51,196.31	3,789.42	3,774.56	8,249.00	14,094.62	81,103.91
Jul	5,190.19	42,736.83	1,116.66	0.00	0.00	49,043.68
Aug	2,361.94	5,650.31	5,520.07	186.00	-150.00	13,568.32
Sep	11,917.19	8,978.86	1,529.13	0.00	2,942.98	25,368.16
Oct	6,897.31	17,141.01	1,621.65	5,600.00	860.69	32,120.66
Nov	52.94	10,390.68	3,580.06	56.00	110.83	14,190.51
Dec	0.00	9,110.78	2,582.28	15,399.00	1,297.34	28,389.40
Jan	105.88	40,658.51	3,861.65	0.00	0.00	44,626.04
Totals	178,399.18	211,521.10	44,934.59	38,880.00	31,834.36	505,569.23

Trans #	Type	Date	Num	Name	Account	Type	Charge	Amount	Document	Location
									Bank Statement	Invoice
3,295	Check	02/01/11	1601	Barnes, Kristen	Office Expense	Misc G&A Exp	PNC Checking	4,246.27	Missing	T4C00959
3,316	Check	02/14/11	1605	Dell Financial Services	Equipment	Equipment & Fixtures	PNC Checking	167.21	Missing	T4C00964
3,334	Check	02/16/11	1607	CCH	Subscriptions - Legal DB	Misc G&A Exp	PNC Checking	78.39	Missing	T4C00966
3,335	Check	02/16/11	1608	CCH	Subscriptions - Legal DB	Misc G&A Exp	PNC Checking	27.51	Missing	T4C00967
3,338	Check	02/24/11	1611	Dixon, Bruce	Transportation	Travel	PNC Checking	20.00	Missing	T4C00968
3,306	Credit Card Charge	02/26/11	EFT	American Express	Information Technology	IT Services	PNC Checking	1,085.00	Missing	T4C00972-T4C00977
				American Express	Office Expense	Misc G&A Exp		23.02	Missing	
				American Express	Office Expense	Misc G&A Exp		13.74	Missing	
3,285	J/E	03/01/11	EFT	Statsoft	Computer Equipment	Equipment & Fixtures	PNC Lease	15,015.00	T4C01369	T4C00978
3,285	J/E	03/01/11	EFT	Millennium Solutions, Inc	Equipment Lease	Equipment & Fixtures	PNC Lease	33,528.00	T4C01369	T4C00979
3,348	Check	03/02/11	1614	Greensfelder, Hemker & Gale	Legal Fees	Professional Svcs	PNC Checking	1,883.00	T4C00009	T4C00980
3,351	Check	03/08/11	1616	Millennium Solutions, Inc	Information Technology	IT Services	PNC Checking	1,085.00	T4C00009	T4C00983
3,351	Check	03/08/11	1616	Millennium Solutions, Inc	Information Technology	IT Services	PNC Checking	25,130.00	T4C00009	T4C00982
3,351	Check	03/08/11	1616	Millennium Solutions, Inc	Internet Expense	IT Services	PNC Checking	249.90	T4C00009	T4C00984
3,415	Check	04/08/11	1619	WorkedSquared	Furniture & Fixtures	Equipment & Fixtures	PNC Checking	40,000.00	T4C00012	T4C00985
3,363	Check	03/16/11	1642	Miscellaneous	Office Expense	Misc G&A Exp	PNC Checking	234.00	T4C00009	Missing
3,373	Credit Card Charge	03/17/11	EFT	American Express	Flight	Travel	PNC Checking	1,849.60		
				American Express	Information Technology	IT Services		1,097.17		
				American Express	Lodging	Travel		586.32		
				American Express	Meals & Entertainment	Travel		502.44		
				American Express	Membership Dues	Misc G&A Exp		495.00		
				American Express	Office Expense	Misc G&A Exp		604.50	T4C00009	T4C00992
				American Express	Postage & Handling	Misc G&A Exp		248.43		
				American Express	Subscriptions - Legal DB	Misc G&A Exp		3,960.00		
				American Express	Telephone Expenses	Misc G&A Exp		460.96		
				American Express	Transportation	Travel		408.77		
3,364	Check	03/18/11	1643	Dell Financial Services	Equipment	Equipment & Fixtures	PNC Checking	6.33	T4C00009	T4C01015
3,372	Check	03/22/11	1644	Miscellaneous	Office Expense	Misc G&A Exp	PNC Checking	5,000.00	T4C00009	T4C01017
3,385	Check	03/29/11	1648	Greensfelder, Hemker & Gale	Legal Fees	Professional Svcs	PNC Checking	1,007.00	T4C00012	T4C01018
3,405	Check	04/05/11	1650	Millennium Solutions, Inc	Information Technology	IT Services	PNC Checking	25,480.00	T4C00012	T4C01021
3,408	Check	04/06/11	1651	Dixon, Bruce	Transportation	Travel	PNC Checking	10.00	T4C00015	T4C01022
3,417	Check	04/11/11	1653	CCH	Subscriptions - Legal DB	Misc G&A Exp	PNC Checking	173.79	T4C00012	T4C01027
3,425	Check	04/15/11	1654	Barnes, Jason D	Transportation	Travel	PNC Checking	15.00	T4C00012	T4C01028
3,728	General Journ	06/17/11	J/E	WorkedSquared	Furniture & Fixtures	Equipment & Fixtures	PNC Lease	14,745.08	T4C01369	Missing
3,423	Credit Card Charge	04/18/11	EFT	American Express	Flight	Travel	PNC Checking	2,519.60		
				American Express	Lodging	Travel		91.32		
				American Express	Meals & Entertainment	Travel		912.60	T4C01030-T4C01046	
				American Express	Office Expense	Misc G&A Exp		339.84		
				American Express	Postage & Handling	Misc G&A Exp		131.63		
				American Express	Telephone Expenses	Misc G&A Exp		171.87		
				American Express	Transportation	Travel		573.95		
3,431	Check	04/20/11	1623	WorkedSquared	Furniture & Fixtures	Equipment & Fixtures	PNC Checking	10,000.00	T4C00012	
3,438	Check	04/27/11	1660	Dixon, Bruce	Meals & Entertainment	Travel	PNC Checking	32.53	T4C00015	T4C01047
3,438	Check	04/27/11	1660	Dixon, Bruce	Transportation	Travel	PNC Checking	10.00	T4C00015	T4C01047
3,452	Check	05/05/11	1661	Greensfelder, Hemker & Gale	Legal Fees	Professional Svcs	PNC Checking	6,500.00	T4C00015	T4C01052
3,455	Check	05/05/11	1664	Miscellaneous	Office Expense	Misc G&A Exp	PNC Checking	110.00	T4C00015	Missing
3,462	Check	05/12/11	1668	Bright House	Internet Expense	IT Services	PNC Checking	262.68	T4C00015	T4C01056
3,470	Check	05/16/11	1670	Millennium Solutions, Inc	Flight	Travel	PNC Checking	806.80	T4C00015	T4C01059
3,470	Check	05/16/11	1670	Millennium Solutions, Inc	Information Technology	IT Services	PNC Checking	16,350.00	T4C00015	T4C01058
3,474	Check	05/19/11	1702	Miscellaneous	Office Expense	Misc G&A Exp	PNC Checking	446.25	T4C00015	Missing
3,484	Credit Card Charge	05/19/11	EFT	American Express	Computer Equipment	Equipment & Fixtures	PNC Checking	1,800.00		
				American Express	Flight	Travel		1,849.62		
				American Express	Information Technology	IT Services		2,260.00	T4C01060-T4C01074	
				American Express	Lodging	Travel		1,373.06		
				American Express	Meals & Entertainment	Travel		852.91		
				American Express	Office Expense	Misc G&A Exp		420.24		
				American Express	Postage & Handling	Misc G&A Exp		17.47		
				American Express	Telephone Expenses	Misc G&A Exp		314.79		
				American Express	Transportation	Travel		263.38		
3,475	Check	05/20/11	1703	Miscellaneous	Property	Misc G&A Exp	PNC Checking	50.00	T4C00018	Missing
3,478	Check	05/20/11	1706	State Farm	Insurance	Misc G&A Exp	PNC Checking	726.00	T4C00015	T4C01075
3,479	Check	05/20/11	1707	State Farm	Insurance	Misc G&A Exp	PNC Checking	2,297.00	T4C00018	T4C01079
3,485	Check	05/25/11	1710	Dell Financial Services	Equipment	Equipment & Fixtures	PNC Checking	160.88	T4C00015	T4C01081
3,486	Check	05/25/11	1711	Millennium Solutions, Inc	Internet Expense	IT Services	PNC Checking	64.95	T4C00018	T4C01084
3,486	Check	05/25/11	1711	Millennium Solutions, Inc	Office Expense	Misc G&A Exp	PNC Checking	719.99	T4C00018	T4C01085
3,486	Check	05/25/11	1711	Millennium Solutions, Inc	Office Expense	Misc G&A Exp	PNC Checking	37.84	T4C00018	T4C01083
3,496	Check	06/01/11	1712	Greensfelder, Hemker & Gale	Legal Fees	Professional Svcs	PNC Checking	7,474.00	T4C00018	T4C01086
3,497	Check	06/01/11	1713	State Farm	Property	Misc G&A Exp	PNC Checking	602.00	T4C00018	Missing
3,498	Check	06/01/11	1714	Bright House	Internet Expense	IT Services	PNC Checking	262.68	T4C00019	T4C01089
3,499	Check	06/03/11	1715	Millennium Solutions, Inc	Office Expense	Misc G&A Exp	PNC Checking	1,060.00	T4C00018	T4C01091
3,522	Check	06/15/11	1719	Miscellaneous	Furniture & Fixtures	Equipment & Fixtures	PNC Checking	6,260.00	T4C00018	Missing
3,563	Credit Card Charge	06/20/11	EFT	American Express	Colo Center	IT Services	PNC Checking	1,800.00		
				American Express	Information Technology	IT Services		146.74		
				American Express	Flight	Travel		5,444.60		
				American Express	Lodging	Travel		1,723.67	T4C00019-T4C01117	
				American Express	Meals & Entertainment	Travel		1,208.80		
				American Express	Office Expense	Misc G&A Exp		192.27		
				American Express	Telephone Expenses	Misc G&A Exp		314.60		

Trans #	Type	Date	Num	Name	Account	Type	Charge	Amount	Document	Location
									Bank Statement	Invoice
				American Express	Transportation	Travel		660.19		
3,564	Credit Card Charge	06/27/11	EFT	American Express	Flight	Travel	PNC Checking	50.00	T4C00019	T4C01118-T4C01146
				American Express	Information Technology	IT Services		1,580.00		
				American Express	Lodging	Travel		3,594.96		
				American Express	Meals & Entertainment	Travel		886.47		
				American Express	Office Expense	Misc G&A Exp		443.82		
				American Express	Office Expense	Misc G&A Exp		186.35		
				American Express	Postage & Handling	Misc G&A Exp		321.07		
				American Express	Telephone Expenses	Misc G&A Exp		654.45		
				American Express	Transportation	Travel		525.93		
3,534	Check	06/28/11	1724	Millennium Solutions, Inc	Computer Equipment	Equipment & Fixtures	PNC Checking	24,936.61	T4C00023	T4C01147-
3,534	Check	06/28/11	1724	Millennium Solutions, Inc	Furniture & Fixtures	Equipment & Fixtures	PNC Checking	5,254.62	T4C00023	T4C01155
3,535	Check	06/28/11	1725	Greensfelder, Hemker & Gale	Legal Fees	Professional Svcs	PNC Checking	775.00	T4C00023	T4C01156
3,604	Check	07/05/11	1727	Dell Financial Services	Equipment	Equipment & Fixtures	PNC Checking	167.21	T4C00023	T4C01158
3,548	Check	07/08/11	1729	Millennium Solutions, Inc	Information Technology	IT Services	PNC Checking	11,530.00	T4C00023	T4C01161-
3,548	Check	07/08/11	1729	Millennium Solutions, Inc	Office Expense	Misc G&A Exp	PNC Checking	142.43	T4C00023	T4C01163
3,556	Check	07/19/11	1763	Bright House	Internet Expense	IT Services	PNC Checking	416.83	T4C00023	T4C01164
3,560	Check	07/25/11	1765	Miscellaneous	Office Expense	Misc G&A Exp	PNC Checking	895.00	T4C00023	T4C01166
3,567	Check	07/25/11	1767	Dell Financial Services	Equipment	Equipment & Fixtures	PNC Checking	52.94	T4C00023	T4C01167
3,568	Check	07/26/11	1768	Millennium Solutions, Inc	Information Technology	IT Services	PNC Checking	30,790.00	T4C00026	T4C01170
3,571	Check	07/27/11	1771	SMC Investors, LLC	Office Expense	Misc G&A Exp	PNC Checking	79.23	T4C00026	Missing
3,733	J/E	07/30/11	EFT	Millennium Solutions, Inc	Computer Equipment	Equipment & Fixtures	PNC Lease	4,970.04	T4C01369	T4C01171
3,579	Check	08/03/11	1773	Tyco	Office Expense	Misc G&A Exp	PNC Checking	2,073.13	T4C00026	T4C01172
3,584	Check	08/08/11	1776	Miscellaneous	Office Expense	Misc G&A Exp	PNC Checking	355.74	T4C00026	Missing
3,586	Check	08/15/11	1777	Greensfelder, Hemker & Gale	Legal Fees	Professional Svcs	PNC Checking	186.00	T4C00026	T4C01174
3,629	Check	08/16/11	1778	Bright House	Internet Expense	IT Services	PNC Checking	207.31	T4C00027	T4C01176
3,632	Check	08/17/11	1779	Dell Financial Services	Equipment	Equipment & Fixtures	PNC Checking	211.94	T4C00026	T4C01178
3,630	Credit Card Charge	08/17/11	EFT	American Express	Colo Center	IT Services	PNC Checking	5,443.00	T4C00026	T4C01180-T4C01190
				American Express	Computer Equipment	Equipment & Fixtures		2,150.00		
				American Express	Lodging	Travel		-150.00		
				American Express	Office Expense	Misc G&A Exp		2,711.81		
				American Express	Postage & Handling	Misc G&A Exp		23.77		
				American Express	Telephone Expenses	Misc G&A Exp		242.12		
3,636	Check	08/22/11	1783	Tyco	Office Expense	Misc G&A Exp	PNC Checking	63.50	T4C00026	T4C01191
3,638	Check	08/29/11	1785	State Farm	Insurance	Misc G&A Exp	PNC Checking	50.00	T4C00029	T4C01192
3,650	Check	09/06/11	1786	Millennium Solutions, Inc	Information Technology	IT Services	PNC Checking	7,240.00	T4C00029	T4C01195
3,657	Check	09/12/11	1789	Miscellaneous	Computer Equipment	Equipment & Fixtures	PNC Checking	9,858.00	T4C00029	T4C01196
3,662	Check	09/16/11	1790	Bright House	Internet Expense	IT Services	PNC Checking	218.86	T4C00029	T4C01197
3,665	Credit Card Charge	09/19/11	EFT	American Express	Colo Center	IT Services	PNC Checking	1,520.00	T4C00029	T4C01199-T4C01217
				American Express	Telephone Expenses	Misc G&A Exp		242.99		
				American Express	Lodging	Travel		1,652.18		
				American Express	Meals & Entertainment	Travel		249.51		
				American Express	Office Expense	Misc G&A Exp		684.42		
				American Express	Transportation	Travel		1,041.29		
3,679	Check	09/26/11	1792	Millennium Solutions, Inc	Computer Equipment	Equipment & Fixtures	PNC Checking	2,006.25	T4C00032	T4C01218
3,682	Check	09/26/11	1795	Tyco	Office Expense	Misc G&A Exp	PNC Checking	63.50	T4C00029	T4C01220
3,683	Check	09/26/11	1796	Bright House	Telephone Expenses	Misc G&A Exp	PNC Checking	538.22	T4C00032	T4C01221
3,684	Check	09/26/11	1797	Dell Financial Services	Equipment	Equipment & Fixtures	PNC Checking	52.94	T4C00032	Missing
3,699	Check	10/03/11	1799	Millennium Solutions, Inc	Computer Equipment	Equipment & Fixtures	PNC Checking	1,439.15	T4C00032	T4C01224
3,702	Check	10/05/11	1801	Tyco	Furniture & Fixtures	Equipment & Fixtures	PNC Checking	455.00	T4C00032	T4C01226
3,703	Check	10/05/11	1802	Millennium Solutions, Inc	Information Technology	IT Services	PNC Checking	4,750.00	T4C00032	T4C01228-T4C01229
3,703	Check	10/05/11	1802	Millennium Solutions, Inc	Information Technology	IT Services	PNC Checking	5,500.00	T4C00032	T4C01230
3,724	Check	10/18/11	1805	C & J Electrical Services	Furniture & Fixtures	Equipment & Fixtures	PNC Checking	3,410.00	T4C00032	
3,704	Credit Card Charge	10/18/11	EFT	American Express	Colo Center	IT Services	PNC Checking	2,410.00	T4C00032	T4C01233-T4C01249
				American Express	Internet Expense	IT Services		140.00		
				American Express	Lodging	Travel		588.72		
				American Express	Office Expense	Misc G&A Exp		384.22		
				American Express	Postage & Handling	Misc G&A Exp		440.95		
				American Express	Telephone Expenses	Misc G&A Exp		88.11		
				American Express	Transportation	Travel		271.97		
3,725	Check	10/19/11	1806	Millennium Solutions, Inc	Computer Equipment	Equipment & Fixtures	PNC Checking	1,540.22	T4C00035	T4C01250
3,726	Check	10/19/11	1807	Millennium Solutions, Inc	Information Technology	IT Services	PNC Checking	4,119.00	T4C00035	T4C01254
3,734	Check	10/21/11	1808	Bright House	Telephone Expenses	Misc G&A Exp	PNC Checking	567.10	T4C00033	T4C01256
3,736	Check	10/21/11	1810	Tyco	Office Expense	Misc G&A Exp	PNC Checking	63.50	T4C00032	T4C01258
3,737	Check	10/21/11	1811	Bright House	Internet Expense	IT Services	PNC Checking	222.01	T4C00033	T4C01259
3,739	Check	10/24/11	1813	Miscellaneous	Office Expense	Misc G&A Exp	PNC Checking	77.77	T4C00032	Missing
3,740	Check	10/24/11	1814	Dell Financial Services	Equipment	Equipment & Fixtures	PNC Checking	52.94	T4C00032	Missing
3,759	Check	10/31/11	1817	Clark Hill	Legal Fees	Professional Svcs	PNC Checking	5,600.00	T4C00035	T4C01263
3,766	Check	11/14/11	1822	Millennium Solutions, Inc	Information Technology	IT Services	PNC Checking	7,645.00	T4C00035	T4C01269
3,768	Check	11/14/11	1824	Greensfelder, Hemker & Gale	Legal Fees	Professional Svcs	PNC Checking	56.00	T4C00035	T4C01271
3,774	Check	11/15/11	1825	Bright House	Internet Expense	IT Services	PNC Checking	195.68	T4C00036	T4C01289
3,720	Credit Card Charge	11/15/11	EFT	American Express	Colo Center	IT Services	PNC Checking	2,410.00	T4C00036	T4C01291-T4C01300
				American Express	Internet Expense	IT Services		140.00		
				American Express	Meals & Entertainment	Travel		110.83		
				American Express	Office Expense	Misc G&A Exp		125.86		
				American Express	Postage & Handling	Misc G&A Exp		380.31		

Trans #	Type	Date	Num	Name	Account	Type	Charge	Amount	Document	Location
									Bank Statement	Invoice
3,781	Check	11/28/11	1827	Bright House	Telephone Expenses	Misc G&A Exp	PNC Checking	556.45	T4C00038	T4C01301
3,783	Check	11/28/11	1829	Tyco	Office Expense	Misc G&A Exp	PNC Checking	63.50	T4C00038	T4C01304
3,784	Check	11/28/11	1830	AT&T	Office Expense	Misc G&A Exp	PNC Checking	2,453.94	T4C00038	T4C01306
3,785	Check	11/28/11	1831	Dell Financial Services	Equipment	Equipment & Fixtures	PNC Checking	52.94	T4C00038	T4C01308
3,797	Check	12/02/11	1735	Fisher, Daryl	Contractor Wages	Misc G&A Exp	PNC Checking	225.00	T4C00038	N/A
3,798	Check	12/08/11	1834	Millennium Solutions, Inc	Internet Expense	IT Services	PNC Checking	780.00	T4C00038	T4C01309
3,809	Check	12/15/11	1838	Zoho Corporation	Information Technology	IT Services	PNC Checking	5,157.00	T4C00038	T4C01311
3,816	Check	12/15/11	1839	Fisher, Daryl	Contractor Wages	Misc G&A Exp	PNC Checking	550.00	T4C00038	N/A
3,817	Check	12/19/11	1840	Clark Hill	Legal Fees	Professional Svcs	PNC Checking	15,399.00	T4C00038	T4C01314
3,860	Credit Card Charge	12/20/11	EFT	American Express	Lodging	Travel	PNC Checking	484.91	T4C00038	T4C01327-T4C01342
				American Express	Transportation	Travel		487.27		
				American Express	Meals & Entertainment	Travel		325.16		
				American Express	Postage & Handling	Misc G&A Exp		19.29		
				American Express	Office Expense	Misc G&A Exp		310.76		
				American Express	Colo Center	IT Services		2,410.00		
3,823	Check	12/27/11	1842	Tyco	Office Expense	Misc G&A Exp	PNC Checking	63.50	T4C00038	T4C01343
3,824	Check	12/27/11	1843	Bright House	Internet Expense	IT Services	PNC Checking	763.78	T4C00041	T4C01345
3,826	Check	12/27/11	1845	AT&T	Office Expense	Misc G&A Exp	PNC Checking	1,413.73	T4C00041	T4C01348
3,827	Check	01/10/12	1846	Dell Financial Services	Equipment	Equipment & Fixtures	PNC Checking	52.94	T4C00041	T4C01349
3,850	Check	01/10/12	1854	Millennium Solutions, Inc	Information Technology	IT Services	PNC Checking	4,278.50	T4C00044	T4C01351
3,861	Check	01/13/12	1855	Fisher, Daryl	Contractor Wages	Misc G&A Exp	PNC Checking	450.00	T4C00041	N/A
3,871	Check	01/13/12	EFT	Tranxact Global	PNC Visa	Misc G&A Exp	PNC Checking	140.00		T4C01
3,871	Check	01/13/12	EFT	Colo Rent	PNC Visa	Misc G&A Exp	PNC Checking	2,410.00		T4C01
3,828	Check	01/16/12	1847	Fisher, Daryl	Contractor Wages	Misc G&A Exp	PNC Checking	275.00	T4C00041	N/A
3,862	Check	01/17/12	1856	Miscellaneous	Postage & Handling	Misc G&A Exp	PNC Checking	73.15	T4C00041	Missing
3,866	Check	01/17/12	1860	AT&T	Internet Expense	IT Services	PNC Checking	1,413.73	T4C00041	T4C01363
3,852	Check	01/18/12	1852	Millennium Solutions, Inc	Information Technology	IT Services	PNC Checking	10,615.00	T4C00041	T4C01350
3,864	Check	01/18/12	1858	Millennium Solutions, Inc	Information Technology	IT Services	PNC Checking	10,030.00	T4C00041	T4C01361
3,875	Check	01/24/12	1863	Dell Financial Services	Equipment	Equipment & Fixtures	PNC Checking	52.94	T4C00041	Missing
3,876	Check	01/24/12	1864	Tyco	Office Expense	Misc G&A Exp	PNC Checking	63.50	T4C00041	T4C01365
3,886	Check	01/27/12	1867	Fisher, Daryl	Contractor Wages	Misc G&A Exp	PNC Checking	450.00	T4C00041	N/A
3,889	Check	01/31/12	1868	Millennium Solutions, Inc	Information Technology	IT Services	PNC Checking	14,321.28	T4C00047	T4C0166
Total								505,569.23		